

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	2,188.03	19.11%	6,971.68	60.89%	9,159.71	80.00%	2,289.96	20.00%	11,449.67	0.00	11,449.67
A	831	Eligibility Administration	180,433.65	49.07%	113,750.71	30.93%	294,184.36	80.00%	73,545.27	20.00%	367,729.63	1,212.57	368,942.20
A	832	Service Administration	183,290.05	60.87%	57,603.65	19.13%	240,893.70	80.00%	60,223.13	20.00%	301,116.83	7,411.98	308,528.81
A	835	LIHEAP - Cooling	131.39	100.00%	0.00	0.00%	131.39	100.00%	0.00	0.00%	131.39	0.00	131.39
A	842	Eligibility Admin Pass-Thru	7,950.33	50.00%	0.00	0.00%	7,950.33	50.00%	7,950.33	50.00%	15,900.66	0.00	15,900.66
A	847	Service Pass-Thru	7,503.64	24.13%	0.00	0.00%	7,503.64	24.13%	23,589.31	75.87%	31,092.95	0.00	31,092.95
A	860	Fuel Administration - Heating	3,546.75	72.09%	1,372.93	27.91%	4,919.68	100.00%	0.00	0.00%	4,919.68	0.00	4,919.68
A	872	View Purch Serv & Administration	16,363.16	63.99%	9,209.80	36.01%	25,572.96	100.00%	0.00	0.00%	25,572.96	43.18	25,616.14
A	873	Foster Parent Training	7,663.02	45.00%	0.00	0.00%	7,663.02	45.00%	9,365.92	55.00%	17,028.94	(3,558.14)	13,470.80
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	19,306.05	100.00%	0.00	0.00%	19,306.05	100.00%	0.00	0.00%	19,306.05	0.00	19,306.05
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	64.66	50.00%	64.66	50.00%	129.32	100.00%	0.00	0.00%	129.32	0.00	129.32
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 428,440.73	53.93%	\$ 188,973.43	23.79%	\$ 617,414.16	77.72%	\$ 176,963.92	22.28%	\$ 794,378.08	\$ 5,109.59	\$ 799,487.67
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	94,400.80	80.00%	94,400.80	80.00%	23,600.20	20.00%	118,001.00	0.00	118,001.00
B	808	TANF - Manual Checks	(154.38)	51.45%	(145.68)	48.55%	(300.06)	100.00%	0.00	0.00%	(300.06)	0.00	(300.06)
B	811	AFDC - Foster care	43,804.88	50.00%	43,804.88	50.00%	87,609.76	100.00%	0.00	0.00%	87,609.76	0.00	87,609.76
B	812	Adoption Subsidy	11,085.00	50.00%	11,085.00	50.00%	22,170.00	100.00%	0.00	0.00%	22,170.00	0.00	22,170.00
B	813	General Relief	0.00	0.00%	17,686.12	62.50%	17,686.12	62.50%	10,611.70	37.50%	28,297.82	0.00	28,297.82
B	817	Special Needs Adoption	0.00	0.00%	27,952.80	100.00%	27,952.80	100.00%	0.00	0.00%	27,952.80	0.00	27,952.80
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 54,735.50	19.29%	\$ 194,783.92	68.65%	\$ 249,519.42	87.94%	\$ 34,211.90	12.06%	\$ 283,731.32	\$ -	\$ 283,731.32
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	9,932.40	80.00%	0.00	0.00%	9,932.40	80.00%	2,483.12	20.00%	12,415.52	0.00	12,415.52
PS	829	Family Preservation (SSBG)	2,384.03	80.00%	0.00	0.00%	2,384.03	80.00%	595.99	20.00%	2,980.02	0.00	2,980.02
PS	833	Adult Services	21,545.16	80.00%	0.00	0.00%	21,545.16	80.00%	5,386.33	20.00%	26,931.49	0.00	26,931.49
PS	862	Independent Living	3,706.89	100.00%	0.00	0.00%	3,706.89	100.00%	0.00	0.00%	3,706.89	0.00	3,706.89
PS	866	Family Preservation / Support - Purch. Services	11,011.61	75.00%	2,202.31	15.00%	13,213.92	90.00%	1,468.21	10.00%	14,682.13	0.00	14,682.13
PS	871	View Working and Trans Day Care	24,529.40	50.00%	19,623.50	40.00%	44,152.90	90.00%	4,905.88	10.00%	49,058.78	0.00	49,058.78
PS	878	Head Start Transition To Work	1,650.00	100.00%	0.00	0.00%	1,650.00	100.00%	0.00	0.00%	1,650.00	0.00	1,650.00
PS	881	Non-View Day Care	127.60	50.00%	102.08	40.00%	229.68	90.00%	25.52	10.00%	255.20	0.00	255.20
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	110,631.37	100.00%	0.00	0.00%	110,631.37	100.00%	0.00	0.00%	110,631.37	0.00	110,631.37
PS	890	CDC - Quality Initiative Program	7,234.31	100.00%	0.00	0.00%	7,234.31	100.00%	0.00	0.00%	7,234.31	0.00	7,234.31
PS	895	Adult Protective Services	5,266.01	80.00%	0.00	0.00%	5,266.01	80.00%	1,316.49	20.00%	6,582.50	0.00	6,582.50
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 198,018.78	83.86%	\$ 21,927.89	9.29%	\$ 219,946.67	93.15%	\$ 16,181.54	6.85%	\$ 236,128.21	\$ -	\$ 236,128.21
Totals: Local Department of Social Services			\$ 681,195.01	51.83%	\$ 405,685.24	30.87%	\$ 1,086,880.25	82.70%	\$ 227,357.36	17.30%	\$ 1,314,237.61	\$ 5,109.59	\$ 1,319,347.20

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	23,774.44	50.02%	0.00	0.00%	23,774.44	50.02%	23,751.32	49.98%	47,525.76	0.00	47,525.76
Subtotal: Central Services Cost Allocation			\$ 23,774.44	50.02%	\$ -	0.00%	\$ 23,774.44	50.02%	\$ 23,751.32	49.98%	\$ 47,525.76	\$ -	\$ 47,525.76
Grand Totals: To Localities			\$ 704,969.45	51.77%	\$ 405,685.24	29.79%	\$ 1,110,654.69	81.56%	\$ 251,108.68	18.44%	\$ 1,361,763.37	\$ 5,109.59	\$ 1,366,872.96
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	773,543.98	63.98%	773,543.98	63.98%	435,496.31	36.02%	1,209,040.29	0.00	1,209,040.29
SW		Medicaid Benefits	4,844,435.19	50.00%	4,844,435.19	50.00%	9,688,870.37	100.00%	0.00	0.00%	9,688,870.37	0.00	9,688,870.37
SW		Food Stamp Benefits	774,171.00	100.00%	0.00	0.00%	774,171.00	100.00%	0.00	0.00%	774,171.00	0.00	774,171.00
SW		State & Local Health	0.00	0.00%	35,474.00	75.74%	35,474.00	75.74%	11,360.00	24.26%	46,834.00	0.00	46,834.00
SW		Energy Assistance	106,681.14	100.00%	0.00	0.00%	106,681.14	100.00%	0.00	0.00%	106,681.14	0.00	106,681.14
SW		TANF	53,633.68	51.10%	51,315.86	48.90%	104,949.54	100.00%	0.00	0.00%	104,949.54	0.00	104,949.54
SW		FAMIS (Total Title XXI Expenditures)	221,615.89	65.00%	119,331.63	35.00%	340,947.52	100.00%	0.00	0.00%	340,947.52	0.00	340,947.52
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 6,000,536.90	48.90%	\$ 5,824,100.66	47.46%	\$ 11,824,637.55	96.36%	\$ 446,856.31	3.64%	\$ 12,271,493.86	\$ -	\$ 12,271,493.86
Grand Totals: Social Services System			\$ 6,705,506.35	49.18%	\$ 6,229,785.89	45.70%	\$ 12,935,292.24	94.88%	\$ 697,964.99	5.12%	\$ 13,633,257.23	\$ 5,109.59	\$ 13,638,366.82